

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Jamestown		1726						
BEER TAX								
	CITY OF JAMESTOWN	802	BEER TAX				10/20/2003	\$491.65
	CITY OF JAMESTOWN	802	BEER TAX				4/20/2004	\$420.96
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$912.61
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF JAMESTOWN	802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$349.75
	CITY OF JAMESTOWN	802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$346.69
	CITY OF JAMESTOWN	802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$346.69
	CITY OF JAMESTOWN	802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$346.97
	CITY OF JAMESTOWN	802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$346.97
	CITY OF JAMESTOWN	802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$346.97
	CITY OF JAMESTOWN	802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$346.97
	CITY OF JAMESTOWN	802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$346.97
	CITY OF JAMESTOWN	802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$346.97
	CITY OF JAMESTOWN	802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$347.11
	CITY OF JAMESTOWN	802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$347.11
	CITY OF JAMESTOWN	802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$347.11

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$4,166.28
EXCISE TAX								
CITY OF JAMESTOWN		802	EXCISE TAX				3/20/2004	\$19,642.28
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$19,642.28
GASOLINE AND MOTOR FUEL TAX								
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$966.44
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,032.77
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$520.71
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$492.63
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,094.26
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$914.32
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$913.97
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,131.42
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$492.44
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$917.99
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,959.50
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$494.61
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$489.12
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$907.80
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,076.59
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$825.80
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$444.93
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,988.58

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CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$496.06
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,153.79
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$920.69
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,953.43
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$471.60
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$875.29
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,661.42
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$802.91
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$432.60
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$400.94
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,678.82
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$744.14
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,910.08
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$481.83
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$894.29
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,038.51
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$480.20
CITY OF JAMESTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$891.26
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$51,951.74
INCOME TAX								
CITY OF JAMESTOWN		802	INCOME TAX				7/31/2003	\$31,035.23
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$31,035.23

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SALES TAX								
CITY OF JAMESTOWN		802	SALES TAX				7/20/2003	\$9,536.80
CITY OF JAMESTOWN		802	SALES TAX				8/20/2003	\$9,728.71
CITY OF JAMESTOWN		802	SALES TAX				9/20/2003	\$8,770.33
CITY OF JAMESTOWN		802	SALES TAX				10/20/2003	\$8,993.36
CITY OF JAMESTOWN		802	SALES TAX				11/20/2003	\$8,913.45
CITY OF JAMESTOWN		802	SALES TAX				12/20/2003	\$8,816.72
CITY OF JAMESTOWN		802	SALES TAX				1/20/2004	\$8,569.13
CITY OF JAMESTOWN		802	SALES TAX				2/20/2004	\$10,924.52
CITY OF JAMESTOWN		802	SALES TAX				3/20/2004	\$7,919.09
CITY OF JAMESTOWN		802	SALES TAX				4/20/2004	\$8,096.03
CITY OF JAMESTOWN		802	SALES TAX				5/20/2004	\$9,219.29
CITY OF JAMESTOWN		802	SALES TAX				6/20/2004	\$9,062.94
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$108,550.37
TELECOMMUNICATIONS SALES TAX								
CITY OF JAMESTOWN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$29.56
CITY OF JAMESTOWN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$28.58
CITY OF JAMESTOWN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$33.16
CITY OF JAMESTOWN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$31.33
CITY OF JAMESTOWN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$29.19
CITY OF JAMESTOWN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$26.54
CITY OF JAMESTOWN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$25.78
CITY OF JAMESTOWN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$8.54
CITY OF JAMESTOWN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$46.81

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CITY OF JAMESTOWN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$15.81
CITY OF JAMESTOWN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$21.89
CITY OF JAMESTOWN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$21.12
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$318.31
TVA - IN LIEU OF TAX								
CITY OF JAMESTOWN		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,036.19
CITY OF JAMESTOWN		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,036.19
CITY OF JAMESTOWN		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,036.19
CITY OF JAMESTOWN		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,036.20
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$12,144.77
Total For All Revenue Sources								\$228,721.59